

EXHIBIT E

Addmi Inc
Statement of Operations
For each month and year ended December 31, 2024

	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	Year-to-Date Total
Income													
Sales Income	\$ 18,474.62	\$ 18,652.27	\$ 20,119.46	\$ 25,240.17	\$ 21,738.63	\$ 18,626.56	\$ 21,511.01	\$ 20,189.72	\$ 17,448.05	\$ 22,511.46	\$ 17,525.34	\$ 18,088.39	\$ 240,125.68
Commission Income	2,555.21	2,120.56	2,402.86	2,942.11	2,488.27	2,715.51	2,530.03	2,445.59	2,514.64	1,898.13	2,387.16	2,273.90	29,273.97
Gift Card Revenue Shares	-	-	525.00	-	-	-	1,200.00	-	-	778.16	-	-	2,503.16
Total Income	21,029.83	20,772.83	23,047.32	28,182.28	24,226.90	21,342.07	25,241.04	22,635.31	19,962.69	25,187.75	19,912.50	20,362.29	271,902.81
Expenses													
Payroll and Contract Labor													
Wages	12,384.60	12,384.61	20,192.30	13,615.38	13,615.38	13,615.38	13,617.38	16,807.69	10,000.00	7,846.21	6,923.20	7,073.20	148,075.33
Payroll Taxes	1,145.53	1,132.14	1,746.58	1,190.60	1,177.70	1,177.70	1,136.46	1,305.79	765.00	657.92	620.09	(1,784.65)	10,270.86
Commissions	-	480.65	272.58	-	-	-	-	483.72	-	-	-	44.14	1,281.09
Contract Labor	-	-	1,000.00	-	-	500.00	550.00	700.00	-	2,791.00	970.00	1,485.00	7,996.00
Total Payroll and Contract Labor	13,530.13	13,997.40	23,211.46	14,805.98	14,793.08	15,293.08	15,303.84	19,297.20	10,765.00	11,295.13	8,513.29	6,817.69	167,623.28
Office													
Computer and Internet Expenses	60.46	40.30	71.07	66.84	220.30	50.79	90.30	(14.62)	190.00	37.67	117.67	4.66	935.44
Computer Software	-	-	-	-	-	-	-	-	-	-	-	1,554.09	1,554.09
Office Expenses & Equipment	-	-	-	-	1,101.89	150.00	-	-	-	371.65	-	(150.00)	1,473.54
Office Supplies	-	57.33	378.02	210.68	153.22	48.38	74.30	(20.00)	-	-	997.14	391.14	2,290.21
Total Office	60.46	97.63	449.09	277.52	1,475.41	249.17	164.60	(34.62)	190.00	409.32	1,114.81	1,799.89	6,253.28
Other Business Expenses													
Advertising & Promotion	106.19	135.26	176.87	83.10	252.08	147.34	208.30	123.98	215.64	1,160.35	159.32	46.50	2,814.93
Bank Service Charges	26.97	29.95	29.95	-	-	-	16.00	-	1.00	17.00	1.00	1.00	122.87
Dues & Subscriptions	743.17	77.17	154.36	48.17	120.80	45.02	32.29	-	37.67	-	-	(563.65)	695.00
Education	-	-	-	-	-	15.88	15.88	-	-	-	-	(31.76)	-
Employee Health Insurance	2,568.21	2,568.22	2,568.21	131.95	271.23	121.23	121.23	-	-	10,287.70	710.22	1,940.92	21,289.12
Insurance Expense	-	540.06	-	-	-	-	-	-	493.94	(10.00)	-	-	1,024.00
Penalties	-	-	-	-	-	-	30.79	-	-	-	-	-	30.79
Total Other Business Expenses	3,444.54	3,350.66	2,929.39	263.22	644.11	329.47	424.49	123.98	748.25	11,455.05	870.54	1,393.01	25,976.71
Professional Fees													
Accounting Fees	-	193.61	-	-	-	-	-	-	-	-	269.06	269.06	731.73
Legal Fees	2,500.00	2,500.00	4,137.25	2,500.00	2,500.00	-	17,840.10	-	2,500.00	2,500.00	4,016.60	3,500.00	44,493.95
Other Professional Fees	28.49	839.48	-	-	-	-	-	-	-	-	-	(867.97)	-
Payroll admin fees	318.76	260.22	421.94	125.68	41.14	116.48	135.85	169.28	130.08	93.01	-	15.25	1,827.69
Total Professional Fees	2,847.25	3,793.31	4,559.19	2,625.68	2,541.14	116.48	17,975.95	169.28	2,630.08	2,593.01	4,285.66	2,916.34	47,053.37
Programming and R&D													
Programmers	-	-	848.00	256.00	-	219.00	-	-	-	-	-	-	1,323.00
R&D - Technology Expenses	-	-	-	-	-	81.63	1,134.10	405.94	765.50	526.68	116.79	(58.00)	2,972.64
Server Expenses	478.71	407.09	459.25	528.12	491.43	418.35	410.37	384.24	495.36	450.83	684.80	(25.39)	5,183.16
Total Programming and R&D	478.71	407.09	1,307.25	784.12	491.43	718.98	1,544.47	790.18	1,260.86	977.51	801.59	(83.39)	9,478.80
Rent Expense	69.96	69.96	69.96	82.07	69.96	69.96	69.96	69.96	69.96	69.96	69.96	69.96	851.63
Telephone & Twilio	334.03	399.19	374.58	460.98	335.87	119.38	178.90	111.08	111.71	439.48	393.04	72.41	3,330.65
Travel, Meals, and Entertainment													
Meals and Entertainment	273.34	184.08	534.60	787.76	347.24	-	683.46	-	120.31	267.99	135.21	35.46	3,369.45
Travel Expense	-	1.25	-	43.45	50.00	-	1.25	-	1,453.74	142.71	-	-	1,692.40
Total Travel, Meals, and Entertainment	273.34	185.33	534.60	831.21	397.24	-	684.71	-	1,574.05	410.70	135.21	35.46	5,061.85
Total Expenses	21,038.42	22,300.57	33,435.52	20,130.78	20,748.24	16,896.52	36,346.92	20,527.06	17,349.91	27,650.16	16,184.10	13,021.37	265,629.57
Net Income (Loss)	\$ (8.59)	\$ (1,527.74)	\$ (10,388.20)	\$ 8,051.50	\$ 3,478.66	\$ 4,445.55	\$ (11,105.88)	\$ 2,108.25	\$ 2,612.78	\$ (2,462.41)	\$ 3,728.40	\$ 7,340.92	\$ 6,273.24